

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF MICHIGAN**

In re: **BARFLY VENTURES, LLC, et al.**,¹

Case No. 20-1947-jwb
Reporting Period: December 31, 2020

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	MOR 1 - Disbursements		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		MOR 1a		
Cash disbursements journals				
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3		X	
Status of Postpetition Taxes	MOR-4	N/A		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	N/A		
Listing of aged accounts payable	MOR-4	N/A		
Accounts Receivable Reconciliation and Aging	MOR-5	N/A		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor_____
Date_____
Signature of Joint Debtor_____
Date


Signature of Authorized Individual*

 4.12.21

Date

Signature of Authorized Individual*_____
Date

Ned Lidvall

CEO_____
Printed Name of Authorized Individual_____
Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

1- The Debtors are: Barfly Ventures, LLC (8379), Barfly Management, LLC (6274), 9 Volt, LLC (d/b/a HopCat)(1129), 50 Amp Fuse, LLC (d/b/a Stella's Lounge)(3684), GRBC Holdings, LLC (d/b/a Grand Rapids Brewing Company)(2130), E L Brewpub, LLC (d/b/a HopCat East Lansing)(5334), HopCat-Ann Arbor, LLC (5229), HopCat-Chicago, LLC (7552), HopCatConcessions, LLC (2597), HopCat-Detroit, LLC (8519), HopCat-GR Beltline, LLC (9149), HopCat-Holland, LLC (7132), HopCat-Indianapolis, LLC (d/b/a HopCat-Broad Ripple)(7970), HopCat-Kalamazoo, LLC (8992), HopCat-Kansas City, LLC (d/b/a HopCat-KC, LLC and Tikicat)(6242), HopCat-Lexington, LLC (6748), HopCat-Lincoln, LLC (2999), HopCatLouisville, LLC (0252), HopCat-Madison, LLC (9108), HopCat-Minneapolis, LLC (8622), HopCat-Port St. Lucie, LLC (0616), HopCat-Royal Oak, LLC (1935), HopCat-St. Louis, LLC (6994), Luck of the Irish, LLC (d/b/a The Waldron Public House, LLC and McFadden's Restaurant Saloon)(4255).

In re: **BARFLY VENTURES, LLC, et al.**
Debtor

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE	
	OPER.	PAYROLL	TAX	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH								
RECEIPTS								
CASH SALES								
ACCOUNTS RECEIVABLE								
LOANS AND ADVANCES								
SALE OF ASSETS								
OTHER (ATTACH LIST)								
TRANSFERS (FROM DIP ACCTS)								
TOTAL RECEIPTS								
DISBURSEMENTS								
NET PAYROLL								
PAYROLL TAXES								
SALES, USE, & OTHER TAXES								
INVENTORY PURCHASES								
SECURED/ RENTAL/ LEASES								
INSURANCE								
ADMINISTRATIVE								
SELLING								
OTHER (ATTACH LIST)								
OWNER DRAW *								
TRANSFERS (TO DIP ACCTS)								
PROFESSIONAL FEES								
U.S. TRUSTEE QUARTERLY FEES								
COURT COSTS								
TOTAL DISBURSEMENTS								
NET CASH FLOW								
(RECEIPTS LESS DISBURSEMENTS)								
CASH - END OF MONTH								

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	\$
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	\$
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$

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MOR 1 - Disbursements

Account	Beginning Balance BS 11/30/2020	In-transit (deposits/ x- fer/dish.)	Deposits	Disbursements	X-Fer Out	X-fer In	X-fer to Buyer	Chargebacks	Service Charges & Other	Ending Bank Balance 12/31/2020	Ending Balance BS 12/31/2020	Bank Stmt	Diff.
Chemical 5015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Chemical 5608	\$ 8,705	\$ -	\$ 6,328	\$ (280)	\$ -	\$ -	\$ -	\$ -	\$ (3)	\$ 14,751	\$ 14,751	\$ 14,751	-
Chemical 7488	\$ 1,685,773	\$ -	\$ 223	\$ -	\$ (497,232)	\$ -	\$ -	\$ -	\$ -	\$ 1,188,764	\$ 1,188,764	\$ 1,188,764	-
Chemical 5554	\$ 14,168	\$ -	\$ -	\$ (423,460)	\$ (200,000)	\$ 690,982	\$ (67,521)	\$ -	\$ (32)	\$ 14,136	\$ 14,136	\$ 14,136	0.00
Main Merchantile 4777	\$ 141,499	\$ -	\$ 236,550	\$ (221,124)	\$ (26,236)	\$ 47,950	\$ -	\$ -	\$ (176)	\$ 178,463	\$ 178,463	\$ 178,463	(0.00)
Mercantile 6311	\$ 312	\$ -	\$ -	\$ -	\$ (312)	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ -	0.00
Mercantile 6926	\$ 30,027	\$ -	\$ -	\$ (27,679)	\$ (2,348)	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (0)	\$ -	(0.00)
FSA-Mercantile 0888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ (300)	\$ -	\$ -	\$ -	-
GRBC-Mercantile 1069	\$ 0	\$ -	\$ 29	\$ (29)	\$ (29)	\$ 97	\$ -	\$ -	\$ (68)	\$ 0	\$ 0	\$ -	0.00
AA-Mercantile 3877	\$ 0	\$ -	\$ 288	\$ (288)	\$ (257)	\$ 330	\$ -	\$ -	\$ (73)	\$ 0	\$ 0	\$ -	0.00
GRbel-Mercantile 0488	\$ 0	\$ -	\$ 533	\$ (533)	\$ (492)	\$ 492	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ -	0.00
HCBR 3840	\$ 0	\$ -	\$ 138	\$ (138)	\$ (106)	\$ 180	\$ -	\$ -	\$ (73)	\$ 0	\$ 0	\$ -	0.00
HC Detroit 3859	\$ (0)	\$ -	\$ 211	\$ (223)	\$ (211)	\$ 297	\$ -	\$ -	\$ (74)	\$ (0)	\$ (0)	\$ -	(0.00)
HC EL 8171	\$ (0)	\$ -	\$ 535	\$ (382)	\$ (660)	\$ 581	\$ -	\$ -	\$ (74)	\$ (0)	\$ (0)	\$ -	(0.00)
HCGR 4123	\$ 0	\$ -	\$ 289	\$ (429)	\$ (258)	\$ 472	\$ -	\$ -	\$ (73)	\$ 0	\$ 0	\$ -	0.00
HCHOL 0451	\$ 0	\$ -	\$ 228	\$ (228)	\$ (236)	\$ 236	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ -	0.00
HCKC 9044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
HCKZ 9227	\$ 0	\$ -	\$ -	\$ (440)	\$ -	\$ 462	\$ -	\$ -	\$ (22)	\$ 0	\$ 0	\$ -	0.00
HCLN 0830	\$ 0	\$ -	\$ 230	\$ (3,027)	\$ (149)	\$ 3,018	\$ -	\$ -	\$ (72)	\$ 0	\$ 0	\$ -	0.00
HCLV 8353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
HCLX 5216	\$ -	\$ -	\$ 45	\$ (45)	\$ (28)	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
HCMD 8215	\$ -	\$ -	\$ 45	\$ (45)	\$ (28)	\$ 96	\$ -	\$ -	\$ (68)	\$ -	\$ -	\$ -	-
HCMN 8664	\$ -	\$ -	\$ 75	\$ (75)	\$ (58)	\$ 58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
HCRO 9062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Stellas 4115	\$ (0)	\$ -	\$ 31	\$ (31)	\$ (68)	\$ 137	\$ -	\$ -	\$ (69)	\$ (0)	\$ (0)	\$ -	(0.00)
Waldron4460	\$ (0)	\$ -	\$ 267	\$ (267)	\$ (267)	\$ 335	\$ -	\$ -	\$ (68)	\$ (0)	\$ (0)	\$ -	(0.00)
HCCHIC6863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
HCLIN8959	\$ 17,095	\$ -	\$ -	\$ -	\$ (17,074)	\$ -	\$ -	\$ -	\$ (21)	\$ (0)	\$ (0)	\$ -	(0.00)
BFV4153	\$ 3,989	\$ -	\$ (1,808)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12)	\$ 2,169	\$ 2,169	\$ 2,169	0.00
BFV9371	\$ 29,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (221)	\$ 29,586	\$ 29,586	\$ 29,586	-
BFV9828	\$ 41,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (34)	\$ 41,159	\$ 41,159	\$ 41,159	-
Cash on hand & misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total	\$ 1,972,569	\$ -	\$ 244,238	\$ (678,725)	\$ (746,049)	\$ 746,049	\$ (67,521)	\$ -	\$ (1,533)	\$ 1,469,028	\$ 1,469,028	\$ 1,469,028	\$ (0)

UST Fees	
Disbursements for period	\$ 678,725
1.00%	\$ 6,787

[illegible]

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SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

[illegible]

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STATEMENT OF OPERATIONS

(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Current Reporting Month	Cumulative Filing to Date
Gross Revenues		8,445,922
Less: Returns and Allowances		266,160
Net Revenue	0	8,179,762
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		2,075,402
	0	6,104,360
OPERATING EXPENSES		
Cure Costs		508,081
Employee Benefits Programs		360,685
Insider Compensation*		
Insurance		
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance	7,809	6,591
Rent and Lease Expense	40,747	2,034,978
Salaries/Commissions/Fees		3,420,137
Supplies		
Taxes - Payroll		
Taxes - Real Estate		
Taxes - Other		
Travel and Entertainment		
Utilities		6,649
Misc	38,363	2,656,889
Total Operating Expenses Before Depreciation	86,919	8,994,011
Depreciation/Depletion/Amortization		2,249,155
Net Profit (Loss) Before Other Income & Expenses	(86,919)	(5,138,806)
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		(73,363)
Interest Expense	-223	1,458,224
Other Expense (See attached schedule) "Other G&A"		417,527
Net Profit (Loss) Before Reorganization Items	(86,696)	(6,941,194)
REORGANIZATION ITEMS		
Professional Fees	245,671	
Impairment		186,130
U. S. Trustee Quarterly Fees		59,430
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		731,161
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	(\$332,367)	(7,284,832)

*"Insider" is defined in 11 U.S.C. Section 101(31).

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BALANCE SHEET ²

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents		\$6,661,689
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)		\$36,786
Notes Receivable		
Inventories		\$628,379
Prepaid Expenses		\$385,740
Professional Retainers		
Other Current Assets (attach schedule)		
TOTAL CURRENT ASSETS		\$7,712,594
PROPERTY AND EQUIPMENT		
Real Property and Improvements		
Machinery and Equipment		\$21,414,637
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation		
TOTAL PROPERTY & EQUIPMENT		\$21,414,637
OTHER ASSETS		
Loans to Insiders* ¹		\$0
Other Assets (attach schedule)		\$57,662
TOTAL OTHER ASSETS		\$57,662
TOTAL ASSETS		\$29,984,893

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable		
Taxes Payable (refer to FORM MOR-4)		
Wages Payable		
Accrued Liabilities (see schedule)		
Deferred Lease Credits		
Secured Debt / Leases Obligations (Post Petition Interest)		
Professional Fees		
Amounts Due to Insiders*		
Other Postpetition Liabilities (attach schedule)		
TOTAL POSTPETITION LIABILITIES		
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt		\$29,729,084
Priority Debt		
Unsecured Debt		
Accounts Payable		5,154,857
PPP Loan		6,482,827
Accrued Liabilities (see schedule)		1,412,643
Other Liabilities (see schedule)		185,318
Deferred Lease Credits		10,065,439
TOTAL PRE-PETITION LIABILITIES		\$53,030,168
TOTAL LIABILITIES		\$53,030,168
OWNER EQUITY		
Member Activity		\$16,495,173
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings		(31,611,871)
Adjustments to Owner Equity (attach schedule)		
Net Income		(7,928,577)
NET OWNER EQUITY		(23,045,275)
TOTAL LIABILITIES AND OWNERS' EQUITY		\$29,984,893

**Insider" is defined in 11 U.S.C. Section 101(31).

¹ - At December 31, 2018, the Company had unsecured, noninterest bearing advances due from a member in the amount of \$1,554,059

² - As of the sale transaction date the Debtor's only asset was cash as reported on MOR 1 Disbursements.

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STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
 Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
 Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						
FICA-Employee		N/A				
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						\$0
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders*						
Other:						
Other:						
Total Postpetition Debts	\$0	\$0	\$0	\$0	\$0	\$0

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re: **BARFLY VENTURES, LLC, et al.**
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ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		
+ Amounts billed during the period		
- Amounts collected during the period		
Total Accounts Receivable at the end of the reporting period		
Accounts Receivable Aging		Amount
0 - 30 days old		
31 - 60 days old		
61 - 90 days old		
91+ days old		
Total Accounts Receivable		
Amount considered uncollectible (Bad Debt)		
Accounts Receivable (Net)		

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

Debtor Questionnaire explanation.



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5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 4
Statement Date: 12/31/2020
Primary Account: XXXXXX4777
Documents: 0

Period: 11/30/20 to 12/31/20

BARFLY VENTURES, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX4777

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
11/30/20	141,499.43	12/31/20	178,463.27	253,673.10 (78)	216,709.26 (98)

DEPOSITS

Reference	Date	Amount	Reference	Date	Amount	Reference	Date	Amount
	12/11	105.00						

CREDITS

Date	Description	Amount
12/01	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	115.00
12/02	Transfer From Coml Analysis Ck Account	153.00
12/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	25.00
12/03	Payments Bhn Ft Sre For 2020-12-03 A/C Mercanti	1,147.50
12/04	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	45.00
12/07	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	75.00
12/07	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	160.00
12/08	Transfer From Coml Analysis Ck Account 8215	10.45
12/08	Transfer From Coml Analysis Ck Account 5216	10.45
12/08	Transfer From Coml Analysis Ck Account 4460	27.95
12/08	Transfer From Coml Analysis Ck Account 1069	29.40
12/08	Transfer From Coml Analysis Ck Account 4115	31.12
12/08	Transfer From Coml Analysis Ck Account 8664	40.45
12/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	120.00
12/08	Ach Return Worldpay	135.24
12/08	Infinisource0706 Pc Nov20	448.48
12/09	Transfer From Coml Analysis Ck Account 8215	17.50
12/09	Transfer From Coml Analysis Ck Account 5216	17.50
12/09	Transfer From Coml Analysis Ck Account 8664	17.50
12/09	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	40.00
12/09	Transfer From Coml Analysis Ck Account 3840	69.08
12/09	Transfer From Coml Analysis Ck Account 0830	148.77
12/09	Transfer From Coml Analysis Ck Account 3877	207.38
12/09	Transfer From Coml Analysis Ck Account 3859	210.99
12/09	Transfer From Coml Analysis Ck Account 4123	221.15
12/09	Transfer From Coml Analysis Ck Account 8171	303.47

BARFLY VENTURES, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503**CREDITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/09	Transfer From Coml Analysis Ck Account [REDACTED] 0488	454.41
12/09	Returned Check# [REDACTED] A-Nsf	12,000.00
12/09	Incoming Wire 44207616 Barfly Ventures, Llc [REDACTED]	200,000.00
12/10	Transfer From Coml Analysis Ck Account [REDACTED] 4115	37.32
12/10	Transfer From Coml Analysis Ck Account [REDACTED] 8171	37.32
12/10	Transfer From Coml Analysis Ck Account [REDACTED] 3840	37.32
12/10	Transfer From Coml Analysis Ck Account [REDACTED] 0488	37.32
12/10	Transfer From Coml Analysis Ck Account [REDACTED] 4123	37.32
12/10	Transfer From Coml Analysis Ck Account [REDACTED] 3877	49.24
12/10	Enroll 123 Llc Ach Return Barfly Ventures	103.50
12/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	130.00
12/10	Transfer From Coml Analysis Ck Account [REDACTED] 0451	236.27
12/10	Payments Bhn Ft Sre [REDACTED] For 2020-12-10 A/C Mercanti	1,806.25
12/11	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	190.00
12/11	Internet Transfer From Business Money M XXXXXX6311 On 12/11/20 At 9:28	312.03
12/11	Internet Transfer From Business Money M XXXXXX6926 On 12/11/20 At 9:25	2,348.14
12/14	Request To Close Account - Shawn Blonk	0.37
12/14	Transfer From Coml Analysis Ck Account [REDACTED] 8171	12.72
12/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	80.00
12/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	150.00
12/14	American Express Settlement XXXXXX5238	168.88
12/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	180.00
12/14	Adp Payroll Fees Ach Return 10fb7 [REDACTED]	194.25
12/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	125.00
12/16	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	150.00
12/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	75.00
12/17	Payments Bhn Ft Sre [REDACTED] For 2020-12-17 A/C Mercanti	1,228.25
12/18	Comb. Dep. Worldpay Worldpay Comb. Dep. Term 02980689031501	145.00
12/21	American Express Settlement XXXXXX5238	24.06
12/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	85.00
12/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	120.00
12/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	350.00
12/22	American Express Settlement XXXXXX5238	38.51
12/22	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	100.00
12/22	Transfer From Coml Analysis Ck Account [REDACTED] 4460	239.16
12/22	Mercmobile Deposit	5,000.00
12/23	American Express Settlement XXXXXX5238	72.12
12/23	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	149.76
12/23	Mercmobile Deposit	17,073.85
12/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	270.00
12/24	Payments Bhn Ft Sre [REDACTED] For 2020-12-24 A/C Mercanti	1,445.00
12/28	American Express Settlement XXXXXX5238	24.06
12/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	50.00
12/28	American Express Settlement XXXXXX5238	173.54
12/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	205.00
12/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	330.00
12/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	625.00
12/30	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	50.00
12/31	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	50.00
12/31	Adp Payroll Fees Ach Return [REDACTED]	194.25
12/31	Payments Bhn Ft Sre [REDACTED] For 2020-12-31 A/C Mercanti	2,745.50

BARFLY VENTURES, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

Page:

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Statement Date: 12/31/2020

Primary Account: XXXXXX4777

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/01	84112	12,850.49	12/21	84128	651.10	12/21	84142	325.57
12/01	84113	11,402.02	12/21	84129	651.10	12/21	84143	325.57
12/01	84114	8,897.69	12/21	84130	651.10	12/21	84144	325.57
12/01	84115	7,900.55	12/21	84131	651.10	12/21	84145	325.57
12/01	84116	14,136.12	12/21	84132	651.10	12/21	84146	325.57
12/01	84117	14,115.89	12/21	84133	976.64	12/21	84147	651.10
12/01	84118	13,139.72	12/21	84134	978.27	12/21	84148	651.10
12/01	84119	4,861.64	12/21	84135	325.57	12/21	84149	651.10
12/01	84120 *	13,162.55	12/21	84136	325.57	12/23	84150	756.00
12/01	84124	8.22	12/21	84137	4,564.60	12/28	84151	354.03
12/02	84125	7,000.00	12/21	84138	325.57	12/28	84152	390.88
12/08	84126 *	12,000.00	12/21	84139	325.57	12/23	84153	5,750.00
12/10	84126	12,000.00	12/21	84140	325.57			
12/21	84127	651.10	12/21	84141	325.57			

* Indicates a Gap in Check Number Sequence

DEBITS

Date	Description	Amount
12/01	Transfer To Coml Analysis Ck Account [REDACTED] 3859	12.50
12/01	Transfer To Coml Analysis Ck Account [REDACTED] 0830	2,797.46
12/03	Transfer To Coml Analysis Ck Account [REDACTED] 4123	69.96
12/07	Transfer To Coml Analysis Ck Account [REDACTED] 4460	27.95
12/07	Transfer To Coml Analysis Ck Account [REDACTED] 8215	27.95
12/07	Transfer To Coml Analysis Ck Account [REDACTED] 5216	27.95
12/07	Transfer To Coml Analysis Ck Account [REDACTED] 1069	29.40
12/07	Transfer To Coml Analysis Ck Account [REDACTED] 4123	30.85
12/07	Transfer To Coml Analysis Ck Account [REDACTED] 3877	30.94
12/07	Transfer To Coml Analysis Ck Account [REDACTED] 4115	31.12
12/07	Transfer To Coml Analysis Ck Account [REDACTED] 3840	31.29
12/07	Transfer To Coml Analysis Ck Account [REDACTED] 8171	40.94
12/07	Transfer To Coml Analysis Ck Account [REDACTED] 0488	41.29
12/07	Transfer To Coml Analysis Ck Account [REDACTED] 8664	57.95
12/07	Transfer To Coml Analysis Ck Account [REDACTED] 0830	81.00
12/07	Mthchgs Worldpay Merch Bankcard [REDACTED] Barfly App	135.24
12/07	Transfer To Coml Analysis Ck Account [REDACTED] 9227	375.73
12/07	lpl Utilitypmt [REDACTED]	7,064.27
12/07	Barfly Ventures 1054 Clm Fund	12,805.88
12/08	Transfer To Coml Analysis Ck Account [REDACTED] 0830	67.77
12/08	Transfer To Coml Analysis Ck Account [REDACTED] 3840	75.11
12/08	Transfer To Coml Analysis Ck Account [REDACTED] 3859	210.99
12/08	Transfer To Coml Analysis Ck Account [REDACTED] 3877	225.68
12/08	Transfer To Coml Analysis Ck Account [REDACTED] 0451	227.60
12/08	Transfer To Coml Analysis Ck Account [REDACTED] 4123	227.62
12/08	Transfer To Coml Analysis Ck Account [REDACTED] 8171	299.85
12/08	Transfer To Coml Analysis Ck Account [REDACTED] 0488	450.44
12/09	Transfer To Coml Analysis Ck Account [REDACTED] 0451	8.67
12/09	Returned Nsf Fee	32.00
12/09	Transfer To Coml Analysis Ck Account [REDACTED] 4115	37.32
12/09	Transfer To Coml Analysis Ck Account [REDACTED] 9227	37.32
12/09	Ins Prem Enroll 123 Llc Nte*Teladoc Invoice	103.50
12/09	Contribute Aegon Usa [REDACTED] corp	4,549.38
12/10	Internet Transfer To Internal Bank Ac XXXXXX639 On 12/10/20 At 9:43	2,499.00
12/11	Transfer To Coml Analysis Ck Account [REDACTED] 8171	12.72
12/11	Adp Payroll Fees Adp - Fees 10fb7 [REDACTED]	194.25
12/14	Transfer To Coml Analysis Ck Account [REDACTED] 4115	8.99
12/14	Internet Transfer To Internal Bank Ac XXXXXX639 On 12/14/20 At 15:20	12,713.01
12/15	Transfer To Coml Analysis Ck Account [REDACTED] 9227	21.95
12/15	Transfer To Coml Analysis Ck Account [REDACTED] 4115	59.51
12/15	Transfer To Coml Analysis Ck Account [REDACTED] 4460	67.60

BARFLY VENTURES, LLC
35 OAKES ST SW STE 400
GRAND RAP DS, MI 49503

Page:

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Statement Date: 12/31/2020

Primary Account: XXXXXX4777

DEBITS (Continued)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/15	Transfer To Coml Analysis Ck Account [REDACTED] 1069	67.75
12/15	Transfer To Coml Analysis Ck Account [REDACTED] 8215	67.90
12/15	Transfer To Coml Analysis Ck Account [REDACTED] 0830	71.65
12/15	Transfer To Coml Analysis Ck Account [REDACTED] 3877	73.15
12/15	Transfer To Coml Analysis Ck Account [REDACTED] 4123	73.15
12/15	Transfer To Coml Analysis Ck Account [REDACTED] 3840	73.45
12/15	Transfer To Coml Analysis Ck Account [REDACTED] 3859	73.60
12/15	Transfer To Coml Analysis Ck Account [REDACTED] 8171	74.20
12/15	Commercial Service Charge	144.20
12/15	Transfer To Coml Analysis Ck Account [REDACTED] 0888	300.00
12/17	Internet Transfer To Internal Bank Ac XXXXXX639 On 12/17/20 At 9:45	325.00
12/21	Transfer To Coml Analysis Ck Account [REDACTED] 4460	239.16
12/23	Internet Transfer To Internal Bank Ac XXXXXX639 On 12/23/20 At 11:45	2,478.67
12/28	Transfer To Coml Analysis Ck Account [REDACTED] 9227	27.13
12/28	Barfly Ventures 1054 Jan Fees	11,736.57
12/30	Transfer To Coml Analysis Ck Account [REDACTED] 8171	153.00
12/30	Adp Payroll Fees Adp - Fees 10fb7 [REDACTED]	194.25

DAILY BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
12/01	38,329.58	12/10	196,046.27	12/21	171,468.05
12/02	31,482.58	12/11	198,794.47	12/22	176,845.72
12/03	32,585.12	12/14	186,858.69	12/23	185,156.78
12/04	32,630.12	12/15	185,815.58	12/24	186,871.78
12/07	12,025.37	12/16	185,965.58	12/28	175,770.77
12/08	906.15-	12/17	186,943.83	12/30	175,473.52
12/09	208,033.41	12/18	187,088.83	12/31	178,463.27



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: **1 of 1**
Statement Date: **12/31/2020**
Primary Account: **XXXXXX4123**
Documents: **0**

Period: 11/30/20 to 12/31/20

9 VOLT LLC
DBA HOPCAT
OPERATING
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX4123

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
11/30/20	0.00	12/31/20	0.00	728.22 (7)	728.22 (7)

CREDITS

Date	Description	Amount
12/03	Transfer From Coml Analysis Ck Account [REDACTED] 4777	69.96
12/07	Transfer From Coml Analysis Ck Account [REDACTED] 4777	30.85
12/08	Ach Return Worldpay	30.85
12/08	Transfer From Coml Analysis Ck Account [REDACTED] 4777	227.62
12/09	Vantiv_intg_pymt Ach Return [REDACTED]	258.47
12/10	Fintech.net Ach Return [REDACTED]	37.32
12/15	Transfer From Coml Analysis Ck Account [REDACTED] 4777	73.15

DEBITS

Date	Description	Amount
12/03	Comb. Exc. 5/3 Bankcard Sys Worldpay Comb. Exc. [REDACTED] Hop	69.96
12/07	Mthchgs Worldpay Merch Bankcard [REDACTED] Hopcat - Old	30.85
12/08	Billng Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Grand Rapids - Ecomm	258.47
12/09	Fintech.net Fintechft XX-XXX1129	37.32
12/09	Transfer To Coml Analysis Ck Account [REDACTED] 4777	221.15
12/10	Transfer To Coml Analysis Ck Account [REDACTED] 4777	37.32
12/15	Commercial Service Charge	73.15

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
12/03		12/08		12/10	
12/07		12/09		12/15	



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: **1 of 1**
Statement Date: **12/31/2020**
Primary Account: **XXXXXX4115**
Documents: **0**

Period: 11/30/20 to 12/31/20

50 AMP FUSE, LLC
DBA STELLA'S LOUNGE
OPERATING
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX4115

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
11/30/20	0.00	12/31/20	0.00	214.37 (7)	214.37 (6)

CREDITS

Date	Description	Amount
12/07	Transfer From Coml Analysis Ck Account [REDACTED] 4777	31.12
12/08	Ach Return Worldpay	31.12
12/09	Transfer From Coml Analysis Ck Account [REDACTED] 4777	37.32
12/10	Fintech.net Ach Return [REDACTED]	37.32
12/14	Transfer From Coml Analysis Ck Account [REDACTED] 4777	8.99
12/15	Payment Alliance Ach Return 05-Xcvula	8.99
12/15	Transfer From Coml Analysis Ck Account [REDACTED] 4777	59.51

DEBITS

Date	Description	Amount
12/07	Mthchgs Worldpay Merch Bankcard [REDACTED] Stellas Lounge - Old	31.12
12/08	Transfer To Coml Analysis Ck Account [REDACTED] 4777	31.12
12/09	Fintech.net Fintechft XX-XXX3684	37.32
12/10	Transfer To Coml Analysis Ck Account [REDACTED] 4777	37.32
12/14	Payment Alliance Efransact 05-Xcvula	8.99
12/15	Commercial Service Charge	68.50

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
12/07		12/09		12/14	
12/08		12/10		12/15	



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5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



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Page: 1 of 1
Statement Date: 12/31/2020
Primary Account: XXXXXX4460
Documents: 0

Period: 11/30/20 to 12/31/20

LUCK OF THE IRISH, LLC
DBA MCFADDENS RESTAURANT AND
SALOON
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX4460

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
11/30/20	0.00	12/31/20	0.00	601.82 (5)	601.82 (5)

CREDITS

Date	Description	Amount
12/07	Transfer From Coml Analysis Ck Account [REDACTED] 4777	27.95
12/08	Ach Return Worldpay	27.95
12/15	Transfer From Coml Analysis Ck Account [REDACTED] 4777	67.60
12/21	Transfer From Coml Analysis Ck Account [REDACTED] 4777	239.16
12/22	Positive Solutio Ach Return 1252	239.16

DEBITS

Date	Description	Amount
12/07	Mthchgs Worldpay Merch Bankcard [REDACTED] Mcfaddens Restaurant And Salo	27.95
12/08	Transfer To Coml Analysis Ck Account [REDACTED] 4777	27.95
12/15	Commercial Service Charge	67.60
12/21	Support Positive Solutio 11/1/11-10/1/12	239.16
12/22	Transfer To Coml Analysis Ck Account [REDACTED] 4777	239.16

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
12/07		12/15		12/22	
12/08		12/21			

MGMCMSTMTN 210101-09886-0001



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: **1 of 1**
Statement Date: **12/31/2020**
Primary Account: **XXXXXX1069**
Documents: **0**

Period: 11/30/20 to 12/31/20

GRBC HOLDINGS, LLC
DBA GRAND RAPIDS BREWING CO
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX1069

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
11/30/20	0.00	12/31/20	0.00	126.55 (3)	126.55 (3)

CREDITS

Date	Description	Amount
12/07	Transfer From Coml Analysis Ck Account [REDACTED] 4777	29.40
12/08	Ach Return Worldpay	29.40
12/15	Transfer From Coml Analysis Ck Account [REDACTED] 4777	67.75

DEBITS

Date	Description	Amount
12/07	Mthchgs Worldpay Merch Bankcard [REDACTED] Grand Rapids Brewing Co	29.40
12/08	Transfer To Coml Analysis Ck Account [REDACTED] 4777	29.40
12/15	Commercial Service Charge	67.75

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
12/07		12/08		12/15	



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5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



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Page: 1 of 1
Statement Date: 12/31/2020
Primary Account: XXXXXX8171
Documents: 0

Period: 11/30/20 to 12/31/20

EL BREWPUB, LLC
DBA HOPCAT EAST LANSING
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX8171

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
11/30/20	0.00	12/31/20	0.00	1,012.48 (9)	1,012.48 (9)

CREDITS

Date	Description	Amount
12/07	Transfer From Coml Analysis Ck Account [REDACTED] 4777	40.94
12/08	Ach Return Worldpay	40.94
12/08	Transfer From Coml Analysis Ck Account [REDACTED] 4777	299.85
12/09	Vantiv_intg_pymt Ach Return [REDACTED]	340.79
12/10	Fintech.net Ach Return [REDACTED]	37.32
12/11	Transfer From Coml Analysis Ck Account [REDACTED] 4777	12.72
12/14	5/3 Bankcard Sys Ach Return [REDACTED]	12.72
12/15	Transfer From Coml Analysis Ck Account [REDACTED] 4777	74.20
12/30	Transfer From Coml Analysis Ck Account [REDACTED] 4777	153.00

DEBITS

Date	Description	Amount
12/02	Transfer To Coml Analysis Ck Account [REDACTED] 4777	153.00
12/07	Mthchg Worldpay Merch Bankcard [REDACTED] Hopcat-East Lansing - Old	40.94
12/08	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat East Lansing - Ecomm	340.79
12/09	Fintech.net Fintechft XX-XXX5334	37.32
12/09	Transfer To Coml Analysis Ck Account [REDACTED] 4777	303.47
12/10	Transfer To Coml Analysis Ck Account [REDACTED] 4777	37.32
12/11	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	12.72
12/14	Transfer To Coml Analysis Ck Account [REDACTED] 4777	12.72
12/15	Commercial Service Charge	74.20

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
12/02	153.00-	12/07	153.00-	12/08	153.00-
12/09	153.00-	12/11	153.00-	12/15	153.00-
12/10	153.00-	12/14	153.00-	12/30	

MGMCMSTMTN 210101-10293-0001



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 1
Statement Date: 12/31/2020
Primary Account: XXXXXX3840
Documents: 0

Period: 11/30/20 to 12/31/20

HOPCAT- INDIANAPOLIS, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX3840

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
11/30/20	0.00	12/31/20	0.00	354.86 (6)	354.86 (6)

CREDITS

Date	Description	Amount
12/07	Transfer From Coml Analysis Ck Account [REDACTED] 4777	31.29
12/08	Ach Return Worldpay	31.29
12/08	Transfer From Coml Analysis Ck Account [REDACTED] 4777	75.11
12/09	Vantiv_intg_pymt Ach Return [REDACTED]	106.40
12/10	Fintech.net Ach Return [REDACTED]	37.32
12/15	Transfer From Coml Analysis Ck Account [REDACTED] 4777	73.45

DEBITS

Date	Description	Amount
12/07	Mthchg Worldpay Merch Bankcard [REDACTED] Hopcat Indianapolis	31.29
12/08	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Indianapolis - Ecomm -	106.40
12/09	Fintech.net Fintech XX-XXX7970	37.32
12/09	Transfer To Coml Analysis Ck Account [REDACTED] 4777	69.08
12/10	Transfer To Coml Analysis Ck Account [REDACTED] 4777	37.32
12/15	Commercial Service Charge	73.45

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
12/07		12/09		12/15	
12/08		12/10			



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5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



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Page: 1 of 1
Statement Date: 12/31/2020
Primary Account: XXXXXX3859
Documents: 0

Period: 11/30/20 to 12/31/20

HOPCAT-DETROIT, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX3859

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
11/30/20	0.00	12/31/20	0.00	508.08 (4)	508.08 (4)

CREDITS

Date	Description	Amount
12/01	Transfer From Coml Analysis Ck Account [REDACTED] 4777	12.50
12/08	Transfer From Coml Analysis Ck Account [REDACTED] 4777	210.99
12/09	Vantiv_intg_pymt Ach Return [REDACTED]	210.99
12/15	Transfer From Coml Analysis Ck Account [REDACTED] 4777	73.60

DEBITS

Date	Description	Amount
12/01	Intl Bancard Ach Ib-63001	12.50
12/08	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Detroit - Ecomm	210.99
12/09	Transfer To Coml Analysis Ck Account [REDACTED] 4777	210.99
12/15	Commercial Service Charge	73.60

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
12/01		12/09			
12/08		12/15			



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 1
Statement Date: 12/31/2020
Primary Account: XXXXXX3877
Documents: 0

Period: 11/30/20 to 12/31/20

HOPCAT-ANN ARBOR LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX3877

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
11/30/20	0.00	12/31/20	0.00	666.57 (7)	666.57 (7)

CREDITS

Date	Description	Amount
12/07	Transfer From Coml Analysis Ck Account [REDACTED] 4777	30.94
12/08	Ach Return Worldpay	30.94
12/08	Transfer From Coml Analysis Ck Account [REDACTED] 4777	225.68
12/09	Vantiv_intg_pymt Ach Return [REDACTED]	256.62
12/10	5/3 Bankcard Sys Ach Return [REDACTED]	11.92
12/10	Fintech.net Ach Return [REDACTED]	37.32
12/15	Transfer From Coml Analysis Ck Account [REDACTED] 4777	73.15

DEBITS

Date	Description	Amount
12/07	Mthchgs Worldpay Merch Bankcard [REDACTED] Hopcat- Ann Arbor - Old	30.94
12/08	Billing Vantiv_intg_pymt Merch Bankcard 2691544 Hopcat Ann Arbor - Ecomm	256.62
12/09	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term 45033941485	11.92
12/09	Fintech.net Fintechft XX-XXX5229	37.32
12/09	Transfer To Coml Analysis Ck Account [REDACTED] 4777	207.38
12/10	Transfer To Coml Analysis Ck Account [REDACTED] 4777	49.24
12/15	Commercial Service Charge	73.15

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
12/07		12/09		12/15	
12/08		12/10			



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: **1 of 1**
Statement Date: **12/31/2020**
Primary Account: **XXXXXX8215**
Documents: **0**

Period: 11/30/20 to 12/31/20

HOPCAT-MADISON, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX8215

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
11/30/20	0.00	12/31/20	0.00	141.30 (4)	141.30 (5)

CREDITS

Date	Description	Amount
12/07	Transfer From Coml Analysis Ck Account [REDACTED] 4777	27.95
12/08	Ach Return Worldpay	27.95
12/09	Vantiv_intg_pymt Ach Return [REDACTED]	17.50
12/15	Transfer From Coml Analysis Ck Account [REDACTED] 4777	67.90

DEBITS

Date	Description	Amount
12/07	Mthchgs Worldpay Merch Bankcard [REDACTED] Hopcat - Madison	27.95
12/08	Transfer To Coml Analysis Ck Account [REDACTED] 4777	10.45
12/08	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Madison - Ecomm	17.50
12/09	Transfer To Coml Analysis Ck Account [REDACTED] 4777	17.50
12/15	Commercial Service Charge	67.90

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
12/07		12/09			
12/08		12/15			



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5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



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FINAL STATEMENT

Page: 1 of 1
Statement Date: 12/31/2020
Primary Account: XXXXXX5216
Documents: 0

Period: 11/30/20 to 12/31/20

HOPCAT-LEXINGTON, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX5216

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
11/30/20	0.00	12/31/20	0.00	73.40 (4)	73.40 (5)

CREDITS

Date	Description	Amount
12/07	Transfer From Coml Analysis Ck Account [REDACTED] 4777	27.95
12/08	Ach Return Worldpay	27.95
12/09	Vantiv_intg_pymt Ach Return [REDACTED]	17.50
12/14	Request To Close Account - Shawn Blonk	0.00

DEBITS

Date	Description	Amount
12/07	Mthchgs Worldpay Merch Bankcard [REDACTED] Hopcat Lexington	27.95
12/08	Transfer To Coml Analysis Ck Account [REDACTED] 4777	10.45
12/08	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Lexington - Ecomm	17.50
12/09	Transfer To Coml Analysis Ck Account [REDACTED] 4777	17.50
12/14	Request To Close Account - Shawn Blonk	0.00

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
12/07		12/09			
12/08		12/14			



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: **1 of 1**
Statement Date: **12/31/2020**
Primary Account: **XXXXXX0830**
Documents: **0**

Period: 11/30/20 to 12/31/20

HOPCAT-LINCOLN, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX0830

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
11/30/20	0.00	12/31/20	0.00	3,247.65 (6)	3,247.65 (5)

CREDITS

Date	Description	Amount
12/01	Transfer From Coml Analysis Ck Account [REDACTED] 4777	2,797.46
12/07	Transfer From Coml Analysis Ck Account [REDACTED] 4777	81.00
12/08	Transfer From Coml Analysis Ck Account [REDACTED] 4777	67.77
12/08	Ach Return Worldpay	81.00
12/09	Vantiv_intg_pymt Ach Return [REDACTED]	148.77
12/15	Transfer From Coml Analysis Ck Account [REDACTED] 4777	71.65

DEBITS

Date	Description	Amount
12/01	City Of Lincoln Restaurant [REDACTED]	2,797.46
12/07	Mthchg Worldpay Merch Bankcard [REDACTED] Hopcat Lincoln - Old	81.00
12/08	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Lincoln - Ecomm	148.77
12/09	Transfer To Coml Analysis Ck Account [REDACTED] 4777	148.77
12/15	Commercial Service Charge	71.65

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
12/01		12/08		12/15	
12/07		12/09			



Case:20-01947-jwb Doc #:456 Filed: 04/13/2021 Page 25 of 41
5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 1
Statement Date: 12/31/2020
Primary Account: XXXXXX9227
Documents: 0

Period: 11/30/20 to 12/31/20

HOPCAT - KALAMAZOO, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX9227

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
11/30/20	0.00	12/31/20	0.00	462.13 (4)	462.13 (5)

CREDITS

Date	Description	Amount
12/07	Transfer From Coml Analysis Ck Account [REDACTED] 4777	375.73
12/09	Transfer From Coml Analysis Ck Account [REDACTED] 4777	37.32
12/15	Transfer From Coml Analysis Ck Account [REDACTED] 4777	21.95
12/28	Transfer From Coml Analysis Ck Account [REDACTED] 4777	27.13

DEBITS

Date	Description	Amount
12/07	Mthchgs Worldpay Merch Bankcard [REDACTED] Hopcat - Kalamazoo - Old	61.38
12/07	Mthchgs Worldpay Merch Bankcard [REDACTED] Hopcat Kalamazoo 2 - Ecom	314.35
12/09	Fintech.net Fintechft XX-XXX8992	37.32
12/15	Commercial Service Charge	21.95
12/28	Comb. Exc. Worldpay Worldpay Comb. Exc. [REDACTED] Hop	27.13

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
12/07		12/15			
12/09		12/28			

MGMCMSTMTN 210101-17349-0001



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5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

FINAL STATEMENT

Page: 1 of 1
Statement Date: 12/31/2020
Primary Account: XXXXXX8664
Documents: 0

Period: 11/30/20 to 12/31/20

HOPCAT-MINNEAPOLIS, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX8664

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
11/30/20	0.00	12/31/20	0.00	133.40 (4)	133.40 (5)

CREDITS

Date	Description	Amount
12/07	Transfer From Coml Analysis Ck Account [REDACTED] 4777	57.95
12/08	Ach Return Worldpay	57.95
12/09	Vantiv_intg_pymt Ach Return [REDACTED]	17.50
12/14	Request To Close Account - Shawn Blonk	0.00

DEBITS

Date	Description	Amount
12/07	Mthchgs Worldpay Merch Bankcard [REDACTED] Hopcat Minny	57.95
12/08	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Minneapolis	17.50
12/08	Transfer To Coml Analysis Ck Account [REDACTED] 4777	40.45
12/09	Transfer To Coml Analysis Ck Account [REDACTED] 4777	17.50
12/14	Request To Close Account - Shawn Blonk	0.00

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
12/07		12/09			
12/08		12/14			



Case:20-01947-jwb Doc #:456 Filed: 04/13/2021 Page 27 of 41
5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

FINAL STATEMENT

Page: 1 of 1
Statement Date: 12/31/2020
Primary Account: XXXXXX0488
Documents: 0

Period: 11/30/20 to 12/31/20

HOPCAT - GR BELTLINE, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX0488

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
11/30/20	0.00	12/31/20	0.00	1,062.07 (6)	1,062.07 (6)

CREDITS

Date	Description	Amount
12/07	Transfer From Coml Analysis Ck Account [REDACTED] 4777	41.29
12/08	Ach Return Worldpay	41.29
12/08	Transfer From Coml Analysis Ck Account [REDACTED] 4777	450.44
12/09	Vantiv_intg_pymt Ach Return [REDACTED]	491.73
12/10	Fintech.net Ach Return [REDACTED]	37.32
12/14	Request To Close Account - Shawn Blonk	0.00

DEBITS

Date	Description	Amount
12/07	Mthchg Worldpay Merch Bankcard [REDACTED] Hopcat Beltline - Old	41.29
12/08	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Knapps Corner - Ecomm	491.73
12/09	Fintech.net Fintechft XX-XXX6994	37.32
12/09	Transfer To Coml Analysis Ck Account [REDACTED] 4777	454.41
12/10	Transfer To Coml Analysis Ck Account [REDACTED] 4777	37.32
12/14	Request To Close Account - Shawn Blonk	0.00

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
12/07		12/09		12/14	
12/08		12/10			

MGMCMSTMTN 210101-19363-0001



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5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

FINAL STATEMENT

Page: 1 of 1
Statement Date: 12/31/2020
Primary Account: XXXXXX0451
Documents: 0

Period: 11/30/20 to 12/31/20

HOPCAT - HOLLAND, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX0451

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
11/30/20	0.00	12/31/20	0.00	700.14 (6)	700.14 (5)

CREDITS

Date	Description	Amount
12/08	Transfer From Coml Analysis Ck Account [REDACTED] 4777	227.60
12/09	Transfer From Coml Analysis Ck Account [REDACTED] 4777	8.67
12/09	Vantiv_intg_pymt Ach Return [REDACTED]	227.60
12/10	Fintech.net Ach Return [REDACTED]	37.32
12/10	Fifth Third Ach Ach Return [REDACTED]	198.95
12/14	Request To Close Account - Shawn Blonk	0.00

DEBITS

Date	Description	Amount
12/08	Billing Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat Holland - Ecomm - Old	227.60
12/09	Fintech.net Fintechft XX-XXX7132	37.32
12/09	Fifth Third Ach Mps Billing [REDACTED]	198.95
12/10	Transfer To Coml Analysis Ck Account [REDACTED] 4777	236.27
12/14	Request To Close Account - Shawn Blonk	0.00

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
12/08		12/10			
12/09		12/14			



5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: **1 of 1**
Statement Date: **12/31/2020**
Primary Account: **XXXXXX4153**
Documents: **0**

Period: 11/30/20 to 12/31/20

BARFLY VENTURES, LLC
BARFLY SITE CHECKING
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX4153

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
11/30/20	3,989.27	12/31/20	2,169.15	0.00	1,820.12 (2)

DEBITS

Date	Description	Amount
12/02	Withdrawal	1,808.00
12/15	Commercial Service Charge	12.12

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
12/02	2,181.27	12/15	2,169.15		



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5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 1
Statement Date: 12/31/2020
Primary Account: XXXXXX0888
Documents: 0

Period: 11/30/20 to 12/31/20

BARFLY VENTURES, LLC
FSA CHECKING
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX0888

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
11/30/20	0.00	12/31/20	0.00	300.00 (1)	300.00 (5)

CREDITS

Date	Description	Amount
12/15	Transfer From Coml Analysis Ck Account [REDACTED] 4777	300.00

DEBITS

Date	Description	Amount
12/15	Commercial Service Charge	17.30
12/15	Commercial Service Charge	67.60
12/15	Commercial Service Charge	67.60
12/15	Commercial Service Charge	73.00
12/15	Commercial Service Charge	74.50

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
12/15					

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Case:20-01947-jwb Doc #:456 Filed: 04/13/2021 Page 31 of 41
5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

FINAL STATEMENT

Page: **1 of 1**
Statement Date: **12/31/2020**
Primary Account: **XXXXXX6311**
Documents: **0**

Period: 11/30/20 to 12/31/20

BARFLY VENTURES, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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BUSINESS MONEY MARKET ACCOUNT

Account: XXXXXX6311

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
11/30/20	312.03	12/31/20	0.00	0.00 (1)	312.03 (2)

CREDITS

Date	Description	Amount
12/14	Request To Close Account - Shawn Blonk	0.00

DEBITS

Date	Description	Amount
12/11	Internet Transfer To Coml Analysis Ck XXXXXX4777 On 12/11/20 At 9:28	312.03
12/14	Request To Close Account - Shawn Blonk	0.00

INTEREST

Interest Paid 2020: 889.00

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
12/11		12/14			



Case:20-01947-jwb Doc #:456 Filed: 04/13/2021 Page 32 of 41
5610 Byron Center Ave. SW
Wyoming, MI 49519

Return Service Requested



07001

FINAL STATEMENT

Page: 1 of 1
Statement Date: 12/31/2020
Primary Account: XXXXXX6926
Documents: 0

Period: 12/01/20 THRU 12/13/20

BARFLY VENTURES, LLC
35 OAKES ST SW STE 400
GRAND RAPIDS, MI 49503

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BUSINESS MONEY MARKET ACCOUNT

Account: XXXXXX6926

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
11/30/20	30,027.08	12/31/20	0.00	0.37 (1)	30,027.45 (3)

CREDITS

Date	Description	Amount
12/14	Interest	0.37

DEBITS

Date	Description	Amount
12/10	Credit Card Payment	27,678.94
12/11	Internet Transfer To Coml Analysis Ck XXXXXX4777 On 12/11/20 At 9:25	2,348.14
12/14	Request To Close Account - Shawn Blonk	0.37

INTEREST

Interest Paid This Period: .37
Interest Paid 2020: 22.52

DAILY BALANCE


Date	Balance	Date	Balance	Date	Balance
12/10	2,348.14	12/11		12/14	

Account number: [REDACTED] 9371


Page 1 of 1

Number of enclosures: 0

Tax ID Number: 27-1798379

 For Client Services:
Call 1-800-669-1518

 Visit us at PNC.com/treasury

 Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo , MI 49009

For the period 12/01/2020 to 12/31/2020

BARFLY VENTURES LLC CASE# 20-02619
DEBTOR IN POSSESSION
35 OAKES ST SW STE 400
GRAND RAPIDS MI 49503

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
29,807.65	0.00	221.34	29,586.31

IMPORTANT INFORMATION REGARDING PNC PURCHASE PAYBACK (R)

Updated PNC Purchase Payback Rewards Program (Program) Terms and Conditions (Terms and Conditions) are now available and can be viewed at pnc.com/purchasepayback-terms. By activating a Program offer, you agree to these Terms and Conditions. Please note that although we have made updates to the Terms and Conditions, we have not made any changes to the Program or how you can activate offers. **LEARN MORE** about PNC Purchase Payback at pnc.com/purchasepayback.

Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
Total	0	0.00

Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	1	221.34
Total	1	221.34

Ledger Balance

Date	Ledger balance	Date	Ledger balance
12/01	29,807.65	12/31	29,586.31

Checks and Other Debits

Other Debits

1 transaction for a total of \$ 221.34


Date posted	Amount	Transaction description	Reference number
12/31	221.34	Corporate Account Analysis Charge	[REDACTED]

Account number: [REDACTED] 9828


Page 1 of 1

Number of enclosures: 0

Tax ID Number: 27-1798379

 For Client Services:
Call 1-800-669-1518

 Visit us at [PNC.com/treasury](https://pnc.com/treasury)

 Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo , MI 49009

For the period 12/01/2020 to 12/31/2020

BARFLY VENTURES LLC CASE# 20-02619
SITE LEVEL CHECKING
DEBTOR IN POSSESSION
35 OAKES ST SW STE 400
GRAND RAPIDS MI 49503-3137

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
41,192.61	0.00	34.03	41,158.58

IMPORTANT INFORMATION REGARDING PNC PURCHASE PAYBACK (R)

Updated PNC Purchase Payback Rewards Program (Program) Terms and Conditions (Terms and Conditions) are now available and can be viewed at pnc.com/purchasepayback-terms. By activating a Program offer, you agree to these Terms and Conditions. Please note that although we have made updates to the Terms and Conditions, we have not made any changes to the Program or how you can activate offers. **LEARN MORE** about PNC Purchase Payback at pnc.com/purchasepayback.

Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
Total	0	0.00

Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	1	34.03
Total	1	34.03

Ledger Balance

Date	Ledger balance	Date	Ledger balance
12/01	41,192.61	12/31	41,158.58

Checks and Other Debits

Other Debits

1 transaction for a total of \$ 34.03

Date posted	Amount	Transaction description	Reference number
12/31	34.03	Corporate Account Analysis Charge	[REDACTED]



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

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**Business Statement**

Account Number:

3959

Statement Period:

Dec 1, 2020

through

Dec 31, 2020

Page 1 of 2



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HOPCAT-LINCOLN, LLC

C/O BARFLY VENTURES LLC

35 OAKES ST SW STE 400

GRAND RAPIDS MI 49503-3137

**To Contact U.S. Bank****Commercial Customer****Service:**

1-866-822-4506

U.S. Bank accepts Relay Calls**Internet:**

usbank.com

INFORMATION YOU SHOULD KNOW

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2021.

You can view revised pricing (only those prices that changed) at <https://cashmgmt.usbank.com/repricing> beginning Dec. 1, 2020. Please enter the Access Code listed below to view price changes that may apply. If you experience difficulty accessing this information, please call Customer Service at the number listed in the upper right corner of this statement or send an email to commercialsupport@usbank.com.

Access Code: 28-D7C4-8F39-337A

Thank you for choosing U.S. Bank. We would like to inform you of upcoming changes that may impact your account. The chart below lists account modifications that go into effect beginning January 1, 2021.

To determine if these changes will impact you, review the 'Analysis Service Charge Detail' section of this statement for your current usage of these services. This is typically found on the last page.

If you have any questions or would like to discuss your account options, please call us at 1.800.673.3555. We accept relay calls.

Current	New (as of January 1, 2021)
Paper Statement Image Statements (Front Only): Silver Business Checking Accounts - \$5.00 Gold Business Checking Accounts - Free Image Statements (Front and Back): Gold Business Checking Accounts - \$8.00 Non-Profit Business Checking Accounts - \$8.00	Paper Statement Image Statements (Front and Back*): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00 Image Statements (Front and Back): Silver Business Checking Accounts - \$8.00 Gold Business Checking Accounts - \$3.00 Non-Profit Business Checking Accounts - Free <small>*Front Image Statement no longer available starting Jan 1st, 2021.</small>
Returned Deposited Items Returned Check (Per Item) - \$14.00	Returned Deposited Items Returned Check (Per Item) - \$15.00
Branch Cash Services Coin and Currency Orders: Currency Ordered (per strap) - \$0.80 Loose Currency Ordered (per \$100) - \$0.20 Loose Coin Ordered (per bag) - \$6.00 Rolled Coin Ordered (per roll) - \$0.20 Rolled Coin Ordered (per box) - \$6.00 Cash Deposits: Coin Deposited (per roll) - \$0.15 Fed Ready Coin Deposit - \$3.75 Loose Mixed Coin Deposited (per bag) - \$11.00	Branch Cash Services Coin and Currency Orders: Currency Ordered (per strap) - \$0.85 Loose Currency Ordered (per \$100) - \$0.25 Loose Coin Ordered (per bag) - \$7.00 Rolled Coin Ordered (per roll) - \$0.25 Rolled Coin Ordered (per box) - \$7.00 Cash Deposits: Coin Deposited (per roll) - \$0.20 Fed Ready Coin Deposit - \$4.00 Loose Mixed Coin Deposited (per bag) - \$12.00
International Process Fee for U.S. Bank Debit Card 2% of the purchase amount	International Process Fee for U.S. Bank Debit Card 3% of the purchase amount

**BALANCE YOUR ACCOUNT**

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS**In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers**

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE**What To Do If You Think You Find A Mistake on Your Statement**

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your Balance Subject to Interest Rate, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.



HOPCAT-LINCOLN, LLC
C/O BARFLY VENTURES LLC
35 OAKES ST SW STE 400
GRAND RAPIDS MI 49503-3137

Business Statement

Account Number:

8959

Statement Period:

Dec 1, 2020

through

Dec 31, 2020

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**SILVER BUSINESS CHECKING****Member FDIC****ACCOUNT CLOSED**

U.S. Bank National Association

Account Number 8959

Account Summary

	# Items		
Beginning Balance on Dec 1		\$	17,094.80
Other Withdrawals	2		17,094.80-
Ending Balance on Dec 31, 2020		\$	0.00

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Dec 14	Analysis Service Charge		\$ 20.95-
Dec 21	Account Closed		17,073.85-
Total Other Withdrawals			\$ 17,094.80-

Balance Summary

Date	Ending Balance	Date	Ending Balance
Dec 14	17,073.85	Dec 21	0.00

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: November 2020

Account Number:	8959	\$	20.95
Analysis Service Charge assessed to	8959	\$	20.95

Service Activity Detail for Account Number 1-057-0103-8959

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Stmnt w/Check Ft Images	1	5.00000	5.00
Subtotal: Depository Services			5.00
SinglePoint			
SPE Pday Det & Sum Mo Maint	1	15.95000	15.95
SPE Previous Day per Item Det	4		No Charge
Subtotal: SinglePoint			15.95
Fee Based Service Charges for Account Number 8959			\$ 20.95



STATEMENT

BARFLY VENTURES, LLC
 35 OAKES ST SW SUITE 400
 GRAND RAPIDS MI 49503-3137

Last statement: November 30, 2020
 This statement: December 31, 2020
 Total days in statement period: 31

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 XXXXXX7488
 (0)

Direct inquiries to:
 1-800-823-2265

TCF National Bank
 PO Box 190
 Minneapolis, MN 55440-0190

WE RECENTLY COMPLETED A COMPREHENSIVE REVIEW OF OUR TREASURY MANAGEMENT SERVICES AND OUR BUSINESS DEPOSIT ACCOUNTS. AS A RESULT, CERTAIN FEES CHANGE EFFECTIVE JANUARY 1, 2021. WE TRUST YOU WILL FIND OUR PRICING REMAINS COMPETITIVE AND REFLECTS THE OPTIMAL VALUE FOR YOUR BUSINESS. THANK YOU FOR CHOOSING TCF BANK. IF YOU HAVE ANY QUESTIONS REGARDING THE CHANGES, CONTACT YOUR RELATIONSHIP MGR OR TREASURY MGMT SALES ADVISOR.

TCF Business Money Market

Account number	XXXXXX7488
Low balance	\$1,188,541.17
Average balance	\$1,311,200.37
Interest paid year to date	\$10,933.79

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$1,685,772.83
12-03	' Cash Mgmt Trsfr Dr		-67,521.40	1,618,251.43
	Ref [REDACTED] Funds Transfer To			
	Dep XXXXXX5554 From			
	Settle Receipts WITH Newco			
12-09	' Cash Mgmt Trsfr Dr		-200,000.00	1,418,251.43
	Ref [REDACTED] Funds Transfer To			
	Dep XXXXXX5554 From			
12-10	' Cash Mgmt Trsfr Dr		-229,710.26	1,188,541.17
	Ref [REDACTED] Funds Transfer To			
	Dep XXXXXX5554 From			
	Transfer For OctobEr Professional F			

BARFLY VENTURES, LLC
December 31, 2020

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XXXXXX7488

<u>Date</u>	<u>Description</u>	<u>Additions</u>	<u>Subtractions</u>	<u>Balance</u>
12-31	' Interest Payment	222.73		1,188,763.90
12-31	Ending totals	222.73	-497,231.66	\$1,188,763.90

INTEREST INFORMATION

Annual percentage yield earned	0.20%
Interest-bearing days	31
Average balance for APY	\$1,311,200.37
Interest earned	\$222.73

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with TCF National Bank



Activity - Deposit Accounts

Report created: 03/05/2021 11:39:21 AM (ET)
 Account: 072410013 • *5554 • Checking • COMMERCIAL CHECKING
 Date range: 12/1/2020 to 12/31/2020
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

072410013 • *5554 • Checking • COMMERCIAL CHECKING

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
12/16/2020			ACCOUNT ANALYSIS FEE ANALYSIS ACTIVITY FOR 11/20	\$32.40		\$14,136.01
12/11/2020	BARFLY VENTURES FE		PREAUTHORIZED ACH DEBIT BARFLY VENTURES FEES 201211 [REDACTED]	\$229,710.26		\$14,168.41
12/10/2020	[REDACTED]		BOOK TRANSFER CREDIT REF [REDACTED] FUNDS TRANSFER FRMDEP XXXXXX7488 FROM TRANS FER FOR OCTOBER PROFESSIONAL F		\$229,710.26	\$243,878.67
12/09/2020			OUTGOING MONEY TRANSFER [REDACTED] BARFLY VENTURES LLTRANSFER BETWEEN O	\$200,000.00		\$14,168.41
12/09/2020	[REDACTED]		BOOK TRANSFER CREDIT REF [REDACTED] FUNDS TRANSFER FRMDEP XXXXXX7488 FROM		\$200,000.00	\$214,168.41
12/04/2020	BARFLY VENTURES PO		PREAUTHORIZED ACH DEBIT BARFLY VENTURES POST CLOSE 201204 [REDACTED]	\$67,521.40		\$14,168.41
12/03/2020	[REDACTED]		BOOK TRANSFER CREDIT REF [REDACTED] FUNDS TRANSFER FRMDEP XXXXXX7488 FROM SETTLE RECEIPTS WITH NEWCO		\$67,521.40	\$81,689.81
12/31/2020	Totals			\$497,264.06	\$497,231.66	



Activity - Deposit Accounts

Report created: 03/05/2021 11:43:42 AM (ET)
Account: 072410013 • *5608 • Checking • SMALL BUSINESS CHECKING
Date range: 12/1/2020 to 12/31/2020
Transaction types: Selected transactions
Detail option: Includes transaction detail

072410013 • *5608 • Checking • SMALL BUSINESS CHECKING

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
12/22/2020	████████		ATM DEBIT MERCHANT PURCHASE TERMINAL ██████████ AMZN Mktp US ████████ Amzn com WAXXXXXX XXXXXXXX3630	\$90.07		\$14,750.73
12/22/2020	████████		MISCELLANEOUS CREDIT MERCHANT REFUND TERMINAL ██████████ AMZN Mktp US Amzn com WAXXXXXX XXXXXXXX3630		\$6,328.20	\$14,840.80
12/21/2020	████████		ATM DEBIT MERCHANT PURCHASE TERMINAL ██████████ PODS OF GRAND RAPIDS ██████████ MIXXXXXX XXXXXXXX3630	\$189.74		\$8,512.60
12/16/2020			ACCOUNT ANALYSIS FEE ANALYSIS ACTIVITY FOR 11/20	\$3.00		\$8,702.34
12/31/2020	Totals			\$282.81	\$6,328.20	